



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: BLOCH, SANDRA
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 9, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$484.92
Total Cash Disbursements this Reporting Period:	\$320.94
Cash Balance at End of Reporting Period:	\$163.98

Report ID: 35942

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$245.00	\$0.00	\$245.00	\$245.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$236.00	\$0.00	\$236.00	\$236.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.92	\$0.00	\$3.92	\$3.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$484.92	\$0.00	\$484.92	\$484.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$320.94	\$0.00	\$320.94	\$320.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$320.94	\$0.00	\$320.94	\$320.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$320.94			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BERKMAN, VERA	04/27/2006	\$25.00	\$25.00
Address:	5337 N Via La Doncella, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Memo:	donation			
Name:	KLEVER, GERALD L	04/27/2006	\$100.00	\$100.00
Address:	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
Memo:	contribution			
Name:	SANANGELO, DENISE	05/18/2006	\$20.00	\$20.00
Address:	UNK, TUCSON, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	contribution			
Name:	SELLINGER, GEORGE	05/18/2006	\$100.00	\$100.00
Address:	11775 E Balboa Pl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			
Memo:	contribution			
Total of Individual Contributions			\$245.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$245.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/27/2006	\$236.00	\$2,081.59
Address:			Cash	
Memo:	contributions(under 25)			
Total of Small Contributions			\$236.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$236.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SANDRA BLOCH	04/09/2006	\$41.71	\$41.71
Address:	5040 AVE DE LA COLINA, TUCSON, AZ 85749		Cash	
Memo:	misc. expenses			
Name:	CAROL YARNES	04/10/2006	\$279.23	\$279.23
Address:	12630 E Cape Horn Dr, , Tucson, AZ 85749		Cash	
Memo:	misc. expenses			
Total of Operating Expenses			\$320.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$320.94	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	04/30/2006	\$2.69	\$3.92
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest ytd			
Name:	HUGHES FEDERAL CREDIT UNION	05/31/2006	\$1.23	\$3.92
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$3.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.92	

